

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



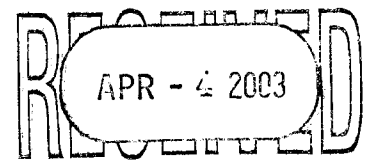
SW-03638A
Beaver Dam Sewer Company, L.L.C.
P. O. Box 481
Beaver Dam AZ 864320000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

4/8/03 [signature]

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Beaver Dam Sewer Co., LLC		
Mailing Address PO Box 481		
(Street)		
Beaver Dam AZ 86432	(State)	(Zip)
(City)		
(877) 317-4391	(707) 313-7848	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address bdsc@mail.com		
Local Office Mailing Address same		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address same		

MANAGEMENT INFORMATION

Management Contact: Brian Whittaker, manager			
(Name)		(Title)	
246 Count Fleet Rd. St. George Ut 84790			
(Street)	(City)	(State)	(Zip)
(435) 634-0924			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address brianw@sginet.com			
On Site Manager: Brian Whittaker			
(Name)			
246 Count Fleet Rd. St. George Ut 84790			
(Street)	(City)	(State)	(Zip)
(435) 634-0924			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address brianw@sginet.com			

Statutory Agent: Capitol Document Services

(Name)

815 N 1st Ave. #4 Phoenix Az 85003

(Street)

(City)

(State)

(Zip)

(800) 345-4647 (800) 432-3622

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: David Nuffer

(Name)

PO Box 400 St. George Ut 84771-4000

(Street)

(City)

(State)

(Zip)

(435) 674-0400 (435) 628-1610

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1,000.00	0	1,000.00
352	Franchises	500.00	0	0
353	Land and Land Rights	30,000.00	0	30,000.00
354	Structures and Improvements	10,847.81	840.44	10,007.37
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	44,798.24	1,994.77	42,803.47
361	Collection Sewers – Gravity	53,574.17	2,656.59	50,917.58
362	Special Collecting Structures	0	0	0
363	Services to Customers	18,775.00	1,126.50	17,648.50
364	Flow Measuring Devices	3,000.00	321.30	2676.70
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	0	0	0
380	Treatment and Disposal Equip.	154,209.47	21,289.84	132,919.63
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	1,430.00	214.50	1,215.50
389	Other Plant and Misc. Equipment	1,000.00	428.70	571.30
390	Office Furniture and Equipment	100.00	60.00	40.00
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	400.00	120.00	280.00
394	Laboratory Equipment	500.00	150.00	350.00
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	320,134.69	29,202.64	290,932.05

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Beaver Dam Sewer Co., LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	1,000.00	0	0
352	Franchises	500.00	0	0
353	Land and Land Rights	30,000.00	0	0
354	Structures and Improvements	10,847.81	2.78	301.57
355	Power Generation Equipment	0		0
360	Collection Sewers – Force	44,798.24	2.0	895.96
361	Collection Sewers – Gravity	53,574.17	2.0	1,071.48
362	Special Collecting Structures	0		0
363	Services to Customers	18,775.00	2.0	375.50
364	Flow Measuring Devices	3,000.00	3.57	107.10
365	Flow Measuring Installations	0		0
370	Receiving Wells	0		0
380	Treatment and Disposal Equip.	154,209.47	5.0	7,710.47
381	Plant Sewers	0		0
382	Outfall Sewer Lines	1,430.00	5.0	71.50
389	Other Plant and Misc. Equipment	1,000.00	14.29	142.90
390	Office Furniture and Equipment	100.00	20.0	20.00
391	Transportation Equipment	0		0
393	Tools, Shop and Garage Equip.	400.00	10.0	40.00
394	Laboratory Equipment	500.00	10.0	50.00
395	Power Operated Equipment	0		0
398	Other Tangible Plant	0		0
	TOTALS	320,134.69		10,785.48

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Beaver Dam Sewer Co., LLC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40,204.39	\$ 17,092.79
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	22,887.80	2,667.81
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 63,092.19	\$ 19,760.60
	FIXED ASSETS		
101	Utility Plant in Service	\$ 309,309.34	\$ 320,134.69
103	Property Held for Future Use		
105	Construction Work in Progress	588.12	5,512.69
108	Accumulated Depreciation -- Utility Plant	(18,417.16)	(29,202.64)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 290,892.18	\$ 296,444.74
	TOTAL ASSETS	\$ 353,984.37	\$ 316,205.34

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

Beaver Dam Sewer Co., LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	22,241.59	963.01
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	260.59	552.13
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$22,507.18	\$1,515.14
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$10,063.18	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	84,948.22	100,629.29
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$95,011.40	\$ 100,629.29
	TOTAL LIABILITIES	\$117,518.58	\$102,144.43
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	236,465.79	214,060.91
	TOTAL CAPITAL	\$ 236,465.79	\$ 214,060.91
	TOTAL LIABILITIES AND CAPITAL	\$353,984.37	\$316,205.34

COMPANY NAME

Beaver Dam Sewer Co., LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 25,804.90	\$30,186.39
522	Measured Revenues		
536	Other Wastewater Revenues		520.00
	TOTAL REVENUES	\$ 25,804.90	\$30,706.39
	OPERATING EXPENSES		
701	Salaries and Wages	\$3,600.00	\$ 3,600.00
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,290.07	2,566.35
716	Fuel for Power Production		
718	Chemicals	170.00	200.00
720	Materials and Supplies	832.36	661.68
731	Contractual Services – Professional	1,136.28	2,660.85
735	Contractual Services – Testing	9,288.06	9,897.83
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	1,325.00	1,295.00
755	Insurance Expense	216.50	299.63
765	Regulatory Commission Expense		
775	Miscellaneous Expense	216.50	55.24
403	Depreciation Expense	10,569.98	10,785.48
408	Taxes Other Than Income		278.85
408.11	Property Taxes	1,409.90	1,267.24
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$33,943.01	\$ 34,515.79
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 387.90	\$ 248.76
421	Non-Utility Income	166.82	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 554.72	\$ 248.76
	NET INCOME/(LOSS)	\$ (7,583.39)	\$ (3,560.64)

COMPANY NAME Beaver Dam Sewer Co., LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Beaver Dam Sewer Co., LLC

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	36,600

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
SE corner parcel 'F', Beaver Dam Estates	3	2@2 hp, 1@3 hp	2@80, 1@150	805
Hamilton Golf Resort	2	5	92	319
Route 91 @ Beaver Dam Wash	2	3	127	394

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
3-Inch	PVC	6138
3-Inch	Galvanized iron	725

MANHOLES

Type	Quantity
Standard	20
Drop	

CLEANOUTS

Quantity
2

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	5438
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	44
6	PVC	5
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan Technologies model 3100 K UV
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) High rate sand filters
STRUCTURES (Buildings, Fences, Etc.)	Frame work area, Frame generator/storage area Chinlink fence around plant and lift stations
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Centrifuge, 45 KW genset

COMPANY NAME

Beaver Dam Sewer Co., LLC

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
1/2002	113	208,940	11,875
2/2002	114	185,388	9,428
3/2002	115	223,696	9,058
4/2002	115	181,500	7,776
5/2002	115	153,202	6,882
6/2002	115	109,920	5,802
7/2002	115	117,335	6,517
8/2002	116	125,612	5,254
9/2002	116	138,024	6,033
10/2002	116	139,322	7,140
11/2002	119	221,370	9,535
12/2002	119	208,134	9,165

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102428
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P104153
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0023655

STATISTICAL INFORMATION

Total number of customers 119

Total number of gallons treated 2,012,443 gallons

COMPANY NAME Beaver Dam Sewer Co., LLC

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0.00
Estimated or Actual Federal Tax Liability	<u>n/a LLC</u>
State Taxable Income Reported	0.00
Estimated or Actual State Tax Liability	<u>n/a LLC</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	15,681.07
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>15,681.07</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brian Whittaker
SIGNATURE

3/28/03
DATE

Brian Whittaker
PRINTED NAME

Manager
TITLE

COMPANY NAME Beaver Dam Sewer Co., LLC

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,267.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR - 4 2003

VERIFICATION

STATE OF Utah

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Washington
NAME (OWNER OR OFFICIAL) TITLE
Brian Whittaker, manager
COMPANY NAME
Beaver Dam Sewer Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 30,706.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Brian Whittaker
SIGNATURE OF OWNER OR OFFICIAL
(877) 317-4391
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

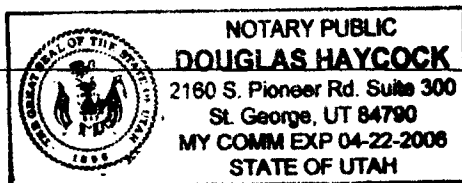
COUNTY NAME	
State of Utah County of Washington	
MONTH <u>March</u>	YEAR <u>2003</u>

(SEAL)

MY COMMISSION EXPIRES

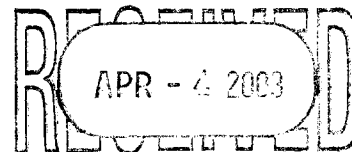
4-22-03

Douglas Haycock
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Utah

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Washington		Director of Utilities
NAME (OWNER OR OFFICIAL) Brian Whittaker	TITLE manager	
COMPANY NAME Beaver Dam Sewer Co., LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 30,706.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Brian Whittaker
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

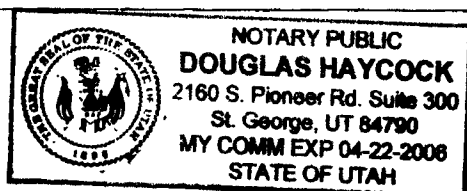
DAY OF

NOTARY PUBLIC NAME Douglas Haycock	
COUNTY NAME State of Utah / County of Washington	
MONTH March	2003

(SEAL)

MY COMMISSION EXPIRES

X Douglas Haycock
SIGNATURE OF NOTARY PUBLIC



Statement Date

11/29/02

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE 11/25/02

DEPOSIT TICKET

AMOUNT \$ 2585.90

FOR 45555000 LDC ? 106081*

Deposit, Amount \$2,585.90 Date 11/25/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Oct 22, 2002

CHECK 1335

PAY TO THE ORDER OF Madison County Treasurer

AMOUNT \$ 683.97

FOR 402 21 054

Check 1335, Amount \$683.97 Date 11/22/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Oct 27

CHECK 1336

PAY TO THE ORDER OF Capital One F.D.

AMOUNT \$ 173.65

FOR 400 1336*

Check 1336, Amount \$173.65 Date 11/1/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Oct 24, 02

CHECK 1337

PAY TO THE ORDER OF Marion Robinson

AMOUNT \$ 377.05

FOR 400 1337*

Check 1337, Amount \$377.05 Date 11/6/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Nov 7, 02

CHECK 1338

PAY TO THE ORDER OF W/L Laboratory, Inc.

AMOUNT \$ 1,384.00

FOR 400 1338*

Check 1338, Amount \$1,384.00 Date 11/14/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Nov 7, 02

CHECK 1339

PAY TO THE ORDER OF Virgin Valley Dispensary

AMOUNT \$ 34.00

FOR 14110

Check 1339, Amount \$34.00 Date 11/18/2002

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432

DATE Nov 7, 02

CHECK 1340

PAY TO THE ORDER OF David Campbell, R.D.

AMOUNT \$ 217.25

FOR 57485 52473 56306

Check 1340, Amount \$217.25 Date 11/13/2002

Statement Date

5/31/02

BEAVER DAM SEWER CO., LLC 11-00
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

DEPOSIT TICKET

DATE 5/29/02

AMOUNT \$ 2,521.94

FOR 5/29/02

15555000100 ? 106081 20

Deposit, Amount \$2,521.94 Date 5/30/2002

BEAVER DAM SEWER CO., LLC 11-00 APR 25 2002 1283
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Melanie L. Sweeney \$ 583.27
Five hundred eighty three and 27/100 DOLLARS

FOR 5/22/02

10012630 1243017794 ? 106081 000058327

Check 1283, Amount \$583.27 Date 5/9/2002

BEAVER DAM SEWER CO., LLC 11-00 1284
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Capital Revenue Service \$ 362.75
Three hundred sixty two and 75/100 DOLLARS

FOR 5/3/02

10012640 1243017794 ? 106081 0000036275

Check 1284, Amount \$362.75 Date 5/3/2002

BEAVER DAM SEWER CO., LLC 11-00 1285
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF MEL. Robertson, Inc \$ 392.50
Three hundred ninety two and 50/100 DOLLARS

FOR 5/2/02

10012650 1243017794 ? 106081 0000039250

Check 1285, Amount \$392.50 Date 5/6/2002

BEAVER DAM SEWER CO., LLC 11-00 1286
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Capital One, F.S.D. \$ 517.82
Five hundred seventeen and 82/100 DOLLARS

FOR 5/7/02

10012660 1243017794 ? 106081 0000051782

Check 1286, Amount \$517.82 Date 5/7/2002

BEAVER DAM SEWER CO., LLC 11-00 1287
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Mrs. Ration \$ 377.05
Three hundred seventy seven and 5/100 DOLLARS

FOR 5/6/02

10012670 1243017794 ? 106081 0000037705

Check 1287, Amount \$377.05 Date 5/6/2002

BEAVER DAM SEWER CO., LLC 11-00 1288
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Virgin Vally Regional, Inc \$ 68.89
Sixty eight and 89/100 DOLLARS

FOR 5/14/02

10012680 1243017794 ? 106081 0000006889

Check 1288, Amount \$68.89 Date 5/14/2002

BEAVER DAM SEWER CO., LLC 11-00 1289
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Divine Sacrament R.E.N. \$ 207.51
Two hundred seven and 51/100 DOLLARS

FOR 5/16/02

10012690 1243017794 ? 106081 0000020751

Check 1289, Amount \$207.51 Date 5/16/2002

BEAVER DAM SEWER CO., LLC 11-00 1290
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF Capital One, F.S.D. \$ 368.37
Three hundred sixty eight and 37/100 DOLLARS

FOR 5/29/02

10012900 1243017794 ? 106081 0000036837

Check 1290, Amount \$368.37 Date 5/29/2002

BEAVER DAM SEWER CO., LLC 11-00 1291
P.O. BOX 481
LITTLEFIELD, AZ 86432
11-171313

PAY TO THE ORDER OF MEL Robertson, Inc \$ 1,668.33
One thousand six hundred sixty eight and 33/100 DOLLARS

FOR 5/31/02

10012910 1243017794 ? 106081 0000166833

Check 1291, Amount \$1,668.33 Date 5/31/2002